

**Draft Budget
for CMS Construction
in the Year 2006**

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Updated Annexes 10 based on the received replies from the Funding Agencies up to 16 October 2005.

ANNEX 10

Income and Payments expected in the Year 2006

(This table concerns all payments needed to complete the CMS detector, Annex 10.1 gives details for items under MoU+CtC, Annex 10.2 gives details for items under the Cost Increase, cf. CERN-RRB-2005-089)

All figures in kCHF

Funding Agencies	COMMON PROJECTS					SUB-DETECTORS					Infrastructure	Commissioning & Integration	TOTALS		
	Common Fund	Payments to Contracts	In-kind Contributions	Subtotals for Magnet	Offline Computing	Totals Common Projects	Tracker	Electromagnetic Calorimeter	Hadron Calorimeter	Muon Detector				Trigger and Data Acquisition	Totals Sub-detectors
	MAGNET				OFFL	Σ						Σ			
Austria	78			78		78					23	23			101
Belgium	36			36		36	373					373			409
Bulgaria															
CERN							2,948	6,590		100	750	10,388	7,220		17,608
China															
Croatia	33			33		33									33
Cyprus								60				60			60
Estonia															
Finland							520					520			520
France - CEA								363				363	300	145	808
France - IN2P3					40	40	42	1,087				1,129			1,169
Germany							700			523		1,223			1,223
Greece								150				150			150
Hungary	40			40		40			9			9			49
India	20			20		20		500	148			648			668
Iran															
Ireland															
Italy							6,428	296		1,248		7,972			7,972
Korea											500	500		147	647
Mexico															
New Zealand															
Pakistan [A]										285		285		149	434
Poland											1,211	1,211			1,211
Portugal	20			20		20		300				300		140	460
RDMS - Russia [A]								582	56	139		777			777
RDMS - DMS															
Serbia															
Spain										255		255			255
Switzerland - ETHZ					125	125			4,425			4,425			4,550
Switzerland - PSI							753					753			753
Switzerland - Universities							280					280		100	380
Taipei	36			36		36		150				150			186
Turkey	25			25		25									25
United Kingdom							892	2,779			450	4,121			4,121
USA - DOE							1,912	2,369	253		1,200	5,734			5,734
USA - NSF															
Funds expected to be carried forward from 2005	1,371			1,371	783	2,155								4,682	6,837
Income expected in 2006 plus funds from 2005	1,660			1,660	948	2,608	14,848	19,651	466	2,550	4,134	41,649	7,520	5,363	57,140
Planned payments	2,130			2,130	360	2,490	16,248	21,503	466	2,550	4,134	44,901	7,520	4,529	59,440
Funds expected to be carried forward to 2007	-470			-470	588	118	-1,400	-1,852				-3,252		834	-2,300

[A] = Estimated 'Net Western Value.'

Shaded fields indicate that no contribution is expected in 2006 for this sub-detector from that Funding Agency

ANNEX 10.1

Income and Payments expected in the Year 2006 for MoU and CtC Funds

(This table concerns all payments needed to complete the CMS detector for items under MoU+CtC funds)
All figures in kCHF

Funding Agencies	COMMON PROJECTS					SUB-DETECTORS					Infrastructure	Commissioning & Integration	TOTALS	
	Common Fund	Payments to Contracts	In-kind Contributions	Subtotals for Magnet	Offline Computing	Totals Common Projects	Tracker	Electromagnetic Calorimeter	Hadron Calorimeter	Muon Detector				Trigger and Data Acquisition
	MAGNET			OFFL	Σ						Σ		Σ	
Austria	78		78		78					23	23			101
Belgium	36		36		36	73					73			109
Bulgaria														
CERN						2,948	1,790		100	750	5,588	7,220		12,808
China														
Croatia	33		33		33									33
Cyprus							60				60			60
Estonia														
Finland						220					220			220
France - CEA							363				363			363
France - IN2P3				40	40	42	1,087				1,129			1,169
Germany									73		73			73
Greece							150				150			150
Hungary	40		40		40			9			9			49
India	20		20		20			148			148			168
Iran														
Ireland														
Italy						5,428	96				5,524			5,524
Korea										500	500			500
Mexico														
New Zealand														
Pakistan [A]									285		285			285
Poland										1,211	1,211			1,211
Portugal	20		20		20		300				300			320
RDMS - Russia [A]							582	56	139		777			777
RDMS - DMS														
Serbia														
Spain									100		100			100
Switzerland - ETHZ				125	125		4,425				4,425			4,550
Switzerland - PSI						753					753			753
Switzerland - Universities						280					280			280
Taipei	36		36		36		150				150			186
Turkey	25		25		25									25
United Kingdom						892	1,479			450	2,821			2,821
USA - DOE						662	2,369	253		1,200	4,484			4,484
USA - NSF														
Funds expected to be carried forward from 2005	1,371		1,371	783	2,155							4,682		6,837
Income expected in 2006 plus funds from 2005	1,660		1,660	948	2,608	11,298	12,851	466	697	4,134	29,446	7,220	4,682	43,956
Planned payments	2,130		2,130	360	2,490	11,298	12,851	466	697	4,134	29,446	7,220	3,948	43,104
Funds expected to be carried forward to 2007	-470		-470	588	118								734	852

[A] = Estimated 'Net Western Value.'

Shaded fields indicate that no contribution is expected in 2006 for this sub-detector from that Funding Agency

ANNEX 10.2

Income and Payments expected in the Year 2006 for Cost Increase Funds

(This table concerns all payments needed to complete the CMS detector for items under the Cost Increase, cf. CERN-RRB-2005-089)
All figures in kCHF

	COMMON PROJECTS					SUB-DETECTORS					Infrastructure	Commissioning & Integration	TOTALS		
	Common Fund	Payments to Contracts	In-kind Contributions	Subtotals for Magnet	Offline Computing	Totals Common Projects	Tracker	Electromagnetic Calorimeter	Hadron Calorimeter	Muon Detector				Trigger and Data Acquisition	Totals Sub-detectors
Funding Agencies	MAGNET				OFFFL	Σ						Σ	Σ		
Austria															
Belgium							300					300		300	
Bulgaria															
CERN								4,800				4,800		4,800	
China															
Croatia															
Cyprus															
Estonia															
Finland							300					300		300	
France - CEA												300	145	445	
France - IN2P3															
Germany							700			450		1,150		1,150	
Greece															
Hungary															
India								500				500		500	
Iran															
Ireland															
Italy							1,000	200		1,248		2,448		2,448	
Korea													147	147	
Mexico															
New Zealand															
Pakistan [A]													149	149	
Poland															
Portugal													140	140	
RDMS - Russia [A]															
RDMS - DMS															
Serbia															
Spain										155		155		155	
Switzerland - ETHZ															
Switzerland - PSI															
Switzerland - Universities													100	100	
Taipei															
Turkey															
United Kingdom								1,300				1,300		1,300	
USA - DOE							1,250					1,250		1,250	
USA - NSF															
Funds expected to be carried forward from 2005															
Income expected in 2006 plus funds from 2005							3,550	6,800		1,853		12,203	300	681	13,184
Planned payments							4,950	8,652		1,853		15,455	300	581	16,336
Funds expected to be carried forward to 2007							-1,400	-1,852				-3,252		100	-3,152

[A] = Estimated 'Net Western Value.'

Shaded fields indicate that no contribution is expected in 2006 for this sub-detector from that Funding Agency